



# Mayors' Council of Guam

*Kensehelen Malet Guahan*

*mcoG*

January 8, 2021

## MEMORANDUM

To: Director, Department of Revenue and Taxation  
Governor, Office of the Governor  
Speaker, 36<sup>th</sup> Guam Legislature  
Public Auditor, Office of Public Accountability

From: President, Mayors' Council of Guam

Subject: Fiscal Year 2021 1<sup>st</sup> Quarter Financial Report - P.L. 30-68

Transmitted herewith is the Mayors' Council of Guam Revolving Fund First Quarter Financial Report for Fiscal Year 2021. I may be contacted at 472-1232/3 or at [jesse.alig@pitiguam.com](mailto:jesse.alig@pitiguam.com) if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG  
Mayor of Piti

Cc: Executive Director, MCOG  
Treasurer, MCOG

*Guam Leg.*

received by  
Rikki Orsini PO  
01/08/2021  
3:02pm

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JAN 08 2021  
MAYORS' COUNCIL  
OF GUAM

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: *[Signature]*  
DATE: 1-8-2021  
TIME: 3:10 ☐ AM ☒ PM

Jessica Cruz



# Mayors' Council of Guam

## Treasurer's Report

DURATION: October 1, 2020 - October 31, 2020

### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181



INCOME		TOTALS
Previous Balance 9-30-20	\$	41,916.91
Membership Dues 10-7-20	\$	675.00
Membership Dues 10-20-20	\$	675.00
Civil Weddings	\$	400.00
TOTAL INCOME	\$	43,666.91
EXPENSES		TOTALS
Civil Weddings	\$	1,450.00
Food and Drink	\$	805.25
TOTAL EXPENSES	\$	2,255.25
	\$	41,411.66
2019 CHRISTMAS COMMITTEE	\$	1,126.70
40TH ANNIVERSARY COMMITTEE	\$	801.00
AMIM	\$	2,000.00

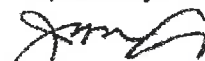
### ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: \*\*\*\*\*4938

INCOME		TOTALS
Bank Balance as of 9-30-20	\$	95,633.10
Deposits	\$	-
TOTAL INCOME	\$	95,633.10
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
Contractual Services (230)	\$	980.00
Supplies (240)	\$	491.25
Equipment (250)	\$	3,495.00
TOTAL EXPENSES	\$	3.00
	\$	90,663.85

Prepared By:

  
Mayor Jesse L.G. Aliig  
Treasurer

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**MAYORS' COUNCIL  
OF GUAM**

Acknowledged By:

  
Mayor Melissa B. Savares  
President

Date:

12/2/20

Date:

12/2/2020

# Mayors' Council of Guam

## Treasurer's Report

DURATION: November 1, 2021 - November 30, 2021



### ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: \*\*\*\*\*5181

INCOME		TOTALS
Previous Balance 10-31-20	\$	41,411.66
Membership Dues 11-4-20	\$	675.00
Membership Dues 11-17-20	\$	675.00
Civil Weddings	\$	650.00
Adult Day Care	\$	615.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>44,026.66</b>
EXPENSES		TOTALS
Civil Weddings	\$	600.00
Food and Drink	\$	1,138.25
Adult Day Care	\$	120.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,858.25</b>
	\$	42,168.41
2019 CHRISTMAS COMMITTEE	\$	1,126.70
40TH ANNIVERSARY COMMITTEE	\$	801.00
AMIM	\$	2,000.00

### ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: \*\*\*\*\*4938

INCOME		TOTALS
Bank Balance as of 10-31-20	\$	90,663.85
Deposits	\$	-
<b>TOTAL INCOME</b>	<b>\$</b>	<b>90,663.85</b>
EXPENSES		TOTALS
Bank Fee/Service Charge	\$	3.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>3.00</b>
	\$	90,660.85

Prepared By:

Mayor Jesse L.G. Allig

Acknowledged By:

Treasurer

Date: \_\_\_\_\_

Date: \_\_\_\_\_


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**MAYORS' COUNCIL  
OF GUAM**

J. L. Allig  
1/8/2021

MAYORS' COUNCIL OF GUAM REVOLVING FUND  
FISCAL YEAR 2021  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
DECEMBER 2020

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REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 1,350.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 226.00
OTHER: Civil Weddings	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 2,076.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 575.73
290	MISCELLANEOUS: (See Below)	\$ 6,913.60
	Civil Weddings	
	New Mayors and Vice Mayors Orientation Refreshments	
	Food and Drink	
	Mayors and Vice Mayors Name Plaques	
	Mayors and Vice Mayors Official Photos	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 7,489.33</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

N.B. This form is submitted only for December 2020 because the MCOG will not approve the report for this month until the February Regular MCOG Meeting.

## MAYORS' COUNCIL OF GUAM

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**From:** Tia Pereda <tia.pereda@pitiguam.com>  
**Sent:** Thursday, January 14, 2021 11:49 AM  
**To:** MAYORS' COUNCIL OF GUAM; elaine.schaaf@gmail.com  
**Cc:** Jesse Alig  
**Subject:** Fwd: Piti Municipal Planning Council Fund FY 2021 1st Quarter Financial Report  
**Attachments:** PMPC FY2021 1ST QUARTER FINANCIAL REPORT.pdf

Hafa Adai Elaine,

Please see the below message for the submission via email. The hard copy was delivered on January 11, 2021 to the DRT Drop box.

Si yu'os ma'ase'!

----- Forwarded message -----

**From:** Tia Pereda <tia.pereda@pitiguam.com>  
**Date:** Thu, Jan 14, 2021 at 11:46 AM  
**Subject:** Piti Municipal Planning Council Fund FY 2021 1st Quarter Financial Report  
**To:** <dafne.shimizu@revtax.guam.gov>  
**Cc:** Jesse Alig <jesse.alig@pitiguam.com>

**RECEIVED**  
JAN 14 2021  
MAYORS' COUNCIL  
OF GUAM

Hafa Adai Madam Director!

Please see the attached report for the submission of the first-quarter financial report for Piti Municipal Planning Council Fund. Please note that a hard copy was delivered on January 11, 2021 to the DRT Drop Box.

Please let me know if you have any questions.

Si yu'os ma'ase'!

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**Thilani "Tia" Pereda**  
Administrative Assistant  
Piti Mayor's Office  
Tel: 472-1232/3  
PO Box 786 Hagatna, Guam 96932